
SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: BAR #08-98 - \$263,971,551 - Various Departments - Various Funds - Reversal of Carryforward

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-98 (FY 2007/08) through various funds in the amount of \$263,971,551.00 in order to remove from the FY 2007/08 Budget the project funds carried forward into the FY 2008/09 budget.

County-wide

Lin Polk

BACKGROUND:

As part of the Second Public Hearing for the Adoption of the FY 2008/09 Budget, certain unexpended and unencumbered project funds were carried forward from FY 2007/08 into FY 2008/09. In order to ensure that the same funds are not budgeted in both FY 2007/08 and FY 2008/09, the attached BAR reduces the project funding in FY 2007/08 by the amounts carried forward into FY 2008/09.

Attached to the Agenda Memorandum are the following documents:

- 1) Budget Amendment Request (BAR) #08-98
- 2) The Project Carryforward included in the Second Public Hearing Book, presented and approved by the Board of County Commissioners as part of the Adopted Budget for FY 2008/09 on September 23, 2008.
- 3) A reconciliation of the project carryforward to the amounts reported on the Budget Amendment Request. In the vast majority of cases, the amount that was carried forward into FY 2008/09 is equal to the net project reduction included on the attached BAR. However, there are two items in which the amounts carried forward are not the same as the amounts being reduced.

Jetta Point Park

In FY 2007/08, the Jetta Point Park project was budgeted in two separate project numbers - 00234601 & 80000008. In order to simplify the accounting for this project, the two project numbers have been combined into a single number in FY 2008/09. Accordingly, an additional \$200,000 was carried forward in 00234601, while project 80000008 had its carryforward reduced by \$200,000. The net result of

this adjustment is \$0.

Security System Access Upgrade - Public Safety Building

The carryforward of this project (00234901) into FY 2008/09 was \$300,000 higher than the amount reported as available in the FY 2007/08 budget. This increase in the project budget is funded by the Sheriff's Office allocating a portion of the amounts returned to the Board of County Commissioners at the end of FY 2007/08.

The net effect of the attached BAR is to decrease project budgets and revenues, as well as significantly increase budgeted Reserves in many funds in the FY 2007/08 Budget. The impact of these changes have already been included in the Adopted Budget for FY 2008/09.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-98 (FY 2007/08) through various funds in the amount of \$263,971,551.00 in order to remove from the FY 2007/08 Budget the project funds carried forward into the FY 2008/09 budget.

ATTACHMENTS:

1. Budget Amendment Request
2. Project Carryforward (from Second Public Hearing Book)
3. Reconciliation

Additionally Reviewed By: No additional reviews

2008-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**

Department: Various

Fund(s): Various

PURPOSE: To reflect in the FY 2007/08 Budget the effect of carrying forward the available project funds into the FY 2008/09 Budget as part of the Adopted Budget at the Second Public Hearing on September 23, 2008.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
See attached			\$ 263,971,551
Total Sources			\$ 263,971,551

Uses:

Account Number	Project #	Account Title	Amount
See attached			\$ 263,971,551
Total Uses			\$ 263,971,551

BUDGET AMENDMENT RESOLUTION

This Resolution, 2008-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Brenda Carey, Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

Sources:

Account Number	Project #	Account Title	Amount
00100.110108.530340	00110108	Contracted Services (TREE REPLACEMENT)	\$ 260,063
00100.110200.530310	00110205	Professional Services (COMPREHENSIVE PLAN)	126,078
00100.110200.530310	00110206	Professional Services (LAND DEVELOPMENT CODE)	249,684
00100.110200.530310	00110209	Professional Services (EVALUATION & APPRAISAL REPORT)	41,838
00100.140510.560650	00129501	Construction in Progress (TELEPHONE SYSTEM CSB)	644,317
00100.140120.560650	00129504	Construction in Progress (TELEPHONE REFRESH 5 POINTS)	650,000
00100.010560.560650	00207301	Construction in Progress (FALLEN HERO'S MEMORIAL)	254,931
00100.043800.530340	00231101	Contracted Services (CLASS ESCOM SYSTEM MODULE)	14,880
00100.043800.530520	00231101	Operating Supplies (CLASS ESCOM SYSTEM MODULE)	18,926
00100.043800.530340	00231701	Contracted Services (INCREASED LANDSCAPING ON PAVED)	10,000
00100.043800.560630	00232001	Improvements Other Than Buildings (LAKE JESUP BOARDWALK REPAIR)	41,176
00100.010599.560650	00234802	Construction in Progress (RENOVATION HEALTH DEPT-AIRPORT)	950,000
00100.010560.560650	00234901	Construction in Progress (PSB Security Sy Access Upgrade)	148,584
00100.010560.560650	00235001	Construction in Progress (PSB Fire Alarm System Upgrade)	39,105
00100.010500.560610	00243101	Land (LAND AT FIVE POINTS)	9,876,302
00100.140510.560642	00249201	Capital Equipment (COMMUNICATION TOWER REPLACE)	13,704
00100.140510.560650	00249201	Construction in Progress (COMMUNICATION TOWER REPLACE)	432,115
00100.043800.530340	00252101	Contracted Services (TRAILS SIGNAGE IMPROVE)	124,685
00100.044500.530340	00260301	Contracted Services (SANFORD HERALD IMAGING PROJECT)	234,500
00100.043800.580821	00261201	Aid to Private Organizations (LAKE MARY HIGH POOL)	1,200,000
00100.010560.560650	00274801	Construction in Progress (ANIMAL SERVICES FIRE)	431,283
00100.056200.530460	00274801	Repairs and Maintenance (ANIMAL SERVICES FIRE)	7,157
00100.056200.530521	00274801	Operating Equipment (ANIMAL SERVICES FIRE)	16,904
00100.056200.560642	00274801	Capital Equipment (ANIMAL SERVICES FIRE)	13,745
00100.140630.530520	00279301	Operating Supplies (INTERNET WEB SITE REDESIGN)	23,072
00100.140610.560646	00279501	Capital Software (Development of New Mapping Services)	100,000
00100.140630.560646	00279602	Capital Software (Procure or Rewrite Agenda Application)	100,000
00100.140630.560646	00279606	Capital Software (Procure and Implement Parks Application)	100,000

Sources:

Account Number	Project #	Account Title	Amount
00100.140630.560646	00279607	Capital Software (Procure and Implement Reduced Sign On)	100,000
00100.140630.560646	00279610	Capital Software (Create Protal Notification Application)	50,000
00100.140510.580811	00280501	Aid to Governmental Agencies (800 MHz Rebanding)	67,870
00103.113010.530310	00233901	Professional Services (ECON RESTORATION AREA)	17,992
00104.043804.580811	80000006	Aid to Governmental Agencies (BOATING IMPROVE CASSEL)	46,200
00104.043804.580811	80000007	Aid to Governmental Agencies (BOATING IMPROVE SANFORD)	53,463
00108.010576.560650	00274103	Construction in Progress (HVAC Replacement - Libraries)	804,901
10102.110203.530490	00110203	Other Charges / Obligations (DEVELOPERS COMMITMENT BUS SHE)	169,009
11200.010577.560650	00189301	Construction in Progress (Renovations to Fire Stations)	1,083,005
11200.056100.560650	00189301	Construction in Progress (Renovations to Fire Stations)	25,149
11200.010577.560650	00226101	Construction in Progress (Fire Training Facility)	2,114,563
11200.010577.560620	00235001	Buildings (PSB Fire Alarm System Upgrade)	23,830
11200.010577.560650	00256001	Construction in Progress (FIRE STATION 27 EXPANSION)	30,379
11200.056100.560650	00256001	Construction in Progress (FIRE STATION 27 EXPANSION)	91,588
11200.010577.560610	00258001	Land (FIRE STATION 29)	3,250,000
11200.010577.560650	00258001	Construction in Progress (FIRE STATION 29)	2,500,000
11200.010577.530460	00277901	Repairs and Maintenance (Fire Station Maintenance Proje)	129,250
11500.077515.560610	00005801	Land (UPSALA RD (C-15) - 46 TO 17-92)	2,896,059
11500.077515.560650	00005801	Construction in Progress (UPSALA RD (C-15) - 46 TO 17-92)	1,401,478
11500.077515.560670	00005801	Roads (UPSALA RD (C-15) - 46 TO 17-92)	602,446
11500.077515.560680	00005801	Construction and Design (UPSALA RD (C-15) - 46 TO 17-92)	2,148
11500.077515.560670	00006102	Roads (AIRPORT BLVD II & III)	92,003
11500.077515.560610	00006202	Land (BUNNELL ROAD/EDEN PARK AVE)	253,000
11500.077515.560670	00006202	Roads (BUNNELL ROAD/EDEN PARK AVE)	10,777,058
11500.077515.560670	00006203	Roads (Bunnell/Eden Park Utility Relo)	500,905
11500.077515.560610	00006301	Land (CHAPMAN ROAD/S.R. 426-S.R. 43)	3,431,311
11500.077515.560680	00006301	Construction and Design (CHAPMAN ROAD/S.R. 426-S.R. 43)	8,107
11500.077515.560650	00006602	Construction in Progress (C.R. 419/EASTERN LIMITS-2ND S)	4,052
11500.077515.560610	00007002	Land (CR 427 MITIGATION)	382

Sources:

Account Number	Project #	Account Title	Amount
11500.077515.560610	00008702	Land (SEMINOLA BLVD/CUMBERLAND FARMS)	33,000
11500.077515.560610	00010701	Land (SILVER LAKE DR/AIRPORT ENTR.)	450,000
11500.077515.560670	00010701	Roads (SILVER LAKE DR/AIRPORT ENTR.)	300,000
11500.077515.560670	00010705	Roads (ROAD SIGNING ELMB &OSIA)	432,000
11500.077515.560670	00011401	Roads (C.R. 46A/COUNTRY CLUB-OLD LAK)	54,422
11500.077515.560670	00012401	Roads (LAKE DRIVE/SEMINOLA BLVD-TUSK)	4,687
11500.077515.560680	00012401	Construction and Design (LAKE DRIVE/SEMINOLA BLVD-TUSK)	1
11500.077515.560670	00012402	Roads (LAKE DRIVE(CASSELBERRY))	133,113
11500.077515.560670	00012403	Roads (LAKE DRIVE SNOCWTA)	52,205
11500.077515.560680	00014601	Construction and Design (WYMORE ROAD/ORANGE COUNTY LIN)	19,341
11500.077515.560670	00024202	Roads (Howell Br/Lk Howell/SR436 Ldsc)	62,400
11500.077515.560610	00054101	Land (LAKE EMMA ROAD/SAND POND RD-L)	796,081
11500.077515.560670	00054101	Roads (LAKE EMMA ROAD/SAND POND RD-L)	1,494,170
11500.077415.560650	00234502	Construction in Progress (MARKHAM WDS RD & DRAINAGE IMPR)	9,902
11500.077515.580811	00251401	Aid to Governmental Agencies (RAIL RELATED TRANSIT)	2,310,000
11500.077515.560650	99999999	Construction in Progress (PROJECT CONTINGENCY)	230,936
11500.077515.560670	99999999	Roads (PROJECT CONTINGENCY)	131,498
11541.077641.560650	00008302	Construction in Progress (STWTR SWEETWATER COVE TRIBUTA)	1,000,000
11541.077641.560650	00174503	Construction in Progress (STWTR -SR 434 SEDIMENTION BASI)	800,000
11541.077541.560650	00187718	Construction in Progress (Riverwalk Trail - CR 15)	2,000,000
11541.077541.560670	00191636	Roads (ENG-CR431 (ORANGE BLVD))	348,538
11541.077541.560680	00191636	Construction and Design (ENG-CR431 (ORANGE BLVD))	7,656
11541.077541.560670	00191640	Roads (COUNTRY CLUB RD (RANTOUL LANE))	1,624,900
11541.077541.560670	00191642	Roads (SR436@Maitland Av(Minor Projec)	64,580
11541.077541.560670	00191646	Roads (SR426/Tusakawilla to 417(Minor)	1,999,977
11541.077541.560680	00191646	Construction and Design (SR426/Tusakawilla to 417(Minor)	25,731
11541.077541.560670	00191649	Roads (SR436@Hunt Club(Minor Projects)	48,892
11541.077541.560670	00191650	Roads (SR46A@US 17/92(Minor Projects))	28,812
11541.077541.560670	00191651	Roads (UPSALA ROAD - 90 DEGREE CURVE)	550,000

Sources:

Account Number	Project #	Account Title	Amount
11541.077541.560680	00191651	Construction and Design (UPSALA ROAD - 90 DEGREE CURVE)	6,563
11541.077541.560610	00191652	Land (CR 426 from SR46 to CR419)	1,000,000
11541.077541.560670	00191654	Roads (JACOBS TRAIL)	400,000
11541.077541.560680	00191656	Construction and Design (Longwood - Lake Mary Road)	41,803
11541.077541.560670	00191659	Roads (CR 46A at Colonial Parkway Int)	300,000
11541.077541.560680	00191659	Construction and Design (CR 46A at Colonial Parkway Int)	12,286
11541.077541.560680	00191660	Construction and Design (CR 46A at International Parkwa)	38,075
11541.077541.560670	00191662	Roads (CR 427 AT SR 436 IMPROVE)	325,000
11541.077541.560680	00191662	Construction and Design (CR 427 AT SR 436 IMPROVE)	4,808
11541.077541.560680	00191666	Construction and Design (Lake Mary Blvd at 17/92 Inters)	15,954
11541.077541.560680	00191667	Construction and Design (Lake Mary Boulevard)	100,000
11541.077541.560670	00192007	Roads (ENG-WEKIVA SPRINGS RD)	409,043
11541.077541.560670	00192008	Roads (ENG-WEKIVA SPRINGS RD)	205,894
11541.077541.560670	00192014	Roads (BEAR LAKE ROAD (COUNTY LINE TO)	137,784
11541.077541.560610	00192015	Land (W MARKHAM WDS (WILLSMN-LM))	24,000
11541.077541.560680	00192015	Construction and Design (W MARKHAM WDS (WILLSMN-LM))	63,381
11541.077541.560650	00192564	Construction in Progress (NORTH LINE DRIVE SIDEWALK)	88,160
11541.077541.560650	00192572	Construction in Progress (PARK DRIVE SIDEWALK)	100,000
11541.077541.560610	00192582	Land (West 27th Street Sidewalk)	50,000
11541.077541.560650	00192582	Construction in Progress (West 27th Street Sidewalk)	300,000
11541.077541.560680	00192582	Construction and Design (West 27th Street Sidewalk)	34,165
11541.077541.560610	00192583	Land (Airport Boulevard Sidewalk)	100,000
11541.077541.560680	00192583	Construction and Design (Airport Boulevard Sidewalk)	45,356
11541.077541.560610	00192584	Land (County Road 46A Sidewalk)	50,000
11541.077541.560650	00192584	Construction in Progress (County Road 46A Sidewalk)	250,000
11541.077541.560680	00192584	Construction and Design (County Road 46A Sidewalk)	75,000
11541.077541.560650	00192590	Construction in Progress (Jackson Street Sidewalk)	115,678
11541.077541.560680	00192590	Construction and Design (Jackson Street Sidewalk)	47,169
11541.077541.560680	00192592	Construction and Design (Midway Elem School Area Sidewa)	95,000

Sources:

Account Number	Project #	Account Title	Amount
11541.077541.560650	00192593	Construction in Progress (Ronald Reagan Bevd (CR 427))	480,000
11541.077541.560680	00192593	Construction and Design (Ronald Reagan Bevd (CR 427))	36,681
11541.077541.560650	00192594	Construction in Progress (SNOWHILL ROAD SIDEWALK)	64,146
11541.077541.560680	00192594	Construction and Design (SNOWHILL ROAD SIDEWALK)	13,148
11541.077541.560650	00192595	Construction in Progress (Stefanik Road/Moyeses Road Sid)	200,000
11541.077541.560680	00192595	Construction and Design (Stefanik Road/Moyeses Road Sid)	45,364
11541.077541.560650	00196901	Construction in Progress (PED. OVERPASS AT RED BUG ELEME)	3,925,130
11541.077541.560670	00197001	Roads (17-92 SANFORD LAKEFRONT PROJEC)	2,900,000
11541.077541.560680	00198102	Construction and Design (CR 419)	1,400,000
11541.077541.560670	00205202	Roads (OVIEDO-CTY/CITY COST SHARED PR)	5,750,000
11541.077541.560680	00205202	Construction and Design (OVIEDO-CTY/CITY COST SHARED PR)	61,517
11541.077541.560670	00205204	Roads (Altamonte Ped Overpass-Cost Sh)	2,000,000
11541.077541.560670	00205302	Roads (SR 434/MONTGOMERY TO I-4)	5,470,000
11541.077541.560680	00205302	Construction and Design (SR 434/MONTGOMERY TO I-4)	18,258
11541.077541.580811	00205302	Aid to Governmental Agencies (SR 434/MONTGOMERY TO I-4)	3,472,062
11541.077541.560680	00205304	Construction and Design (SR434 RANGELINE RD TO CR 427)	469,550
11541.077541.560670	00205305	Roads (SR 434 - Montgomery to I-4 - Utility Relocation)	674,845
11541.077741.560670	00205527	Roads (CR 46A at Ridgewood Mast Arms)	75,000
11541.077741.560670	00205537	Roads (S Sanford at Lk Mary Blvd. Mas)	290,000
11541.077741.560670	00205538	Roads (17-92 at Laura Street - Mast A)	69,000
11541.077741.560680	00205726	Construction and Design (NETWORK AS-BUILTS)	350,016
11541.077541.560650	00206201	Construction in Progress (DYSON DRIVE SCHOOL SAFETY SIDE)	344,095
11541.077541.560650	00209102	Construction in Progress (ANCHOR ROAD DESIGN)	1,600,000
11541.077641.560610	00209102	Land (ANCHOR ROAD DESIGN)	518,704
11541.077641.560680	00209102	Construction and Design (ANCHOR ROAD DESIGN)	3,530
11541.077541.560650	00209105	Construction in Progress (CURRYVILLE ROAD)	425,582
11541.077641.560610	00209106	Land (WEKIVA PARK DRIVE)	50,000
11541.077641.560650	00209106	Construction in Progress (WEKIVA PARK DRIVE)	348,739
11541.077541.560610	00209108	Land (Lincoln Heights/Minor Projects)	600,000

Sources:

Account Number	Project #	Account Title	Amount
11541.077641.560680	00209108	Construction and Design (Lincoln Heights/Minor Projects)	116,506
11541.077541.560650	00209113	Construction in Progress (Red Bug Lake Dr east of SR 436)	800,000
11541.077641.560650	00209113	Construction in Progress (Red Bug Lake Dr east of SR 436)	384,849
11541.077641.560680	00209113	Construction and Design (Red Bug Lake Dr east of SR 436)	75,237
11541.077541.560680	00209114	Construction and Design (RED BUD LAKE RD @ HOWELL CREEK)	275,000
11541.077541.560610	00226301	Land (RED BUG LAKE RD @ SR 436 INTER)	5,284,629
11541.077541.560680	00226301	Construction and Design (RED BUG LAKE RD @ SR 436 INTER)	23,372
11541.077541.560670	00226501	Roads (US 17-92 TO FERNWOOD)	1,038,481
11541.077541.560670	00226502	Roads (17/92 ORNGE CNTY TO LK OF WOOD)	77,201
11541.077541.560650	00227032	Construction in Progress (CR 15 (Country Club Road) Pave)	283,324
11541.077541.560650	00227038	Construction in Progress (Wekiva Spgs Rd (County Line to)	82,800
11541.077541.560650	00227040	Construction in Progress (CR 415 / 13th St Pavement Reha)	200,000
11541.077541.560650	00227041	Construction in Progress (CR 415 / Celery Ave Pavement)	150,000
11541.077541.560650	00228301	Construction in Progress (SYLVAN LK/ YANKEE LK SUBBASIN)	2,000,000
11541.077641.560650	00228301	Construction in Progress (SYLVAN LK/ YANKEE LK SUBBASIN)	114,550
11541.077541.560680	00229001	Construction and Design (STWTR CASSEL CREEK STORMWTR FA)	400,000
11541.077541.560670	00229203	Roads (OSPREY RAIL ROAD CROSSING)	6,621
11541.077541.560650	00229204	Construction in Progress (Aloma@Red Bug Ped Overpass)	1,950,000
11541.077541.560680	00229204	Construction and Design (Aloma@Red Bug Ped Overpass)	26,220
11541.077541.560650	00229205	Construction in Progress (Lk Mary/Intl Dr Ped Overpass)	4,732,288
11541.077541.560680	00229205	Construction and Design (Lk Mary/Intl Dr Ped Overpass)	24,892
11541.077541.560610	00242301	Land (W BEAR GULLY DRAINAGE)	300,000
11541.077641.560680	00242301	Construction and Design (W BEAR GULLY DRAINAGE)	1,568
11541.077441.560670	00247706	Roads (MAGNOLIA/27TH TO PAVEMENT CHAN)	89,900
11541.077541.560650	00258301	Construction in Progress (INNOVATIVE WASTE REDUCTION)	178,022
11541.077641.560650	00258401	Construction in Progress (LOCKHART SMITH CANAL)	9,157
11541.077541.560670	00275601	Roads (Fernwood Blvd Ped Crossing)	80,000
11541.077541.560680	00277001	Construction and Design (Lk Mary Blvd at Sun Drive)	120,000
11541.077441.560670	99999999	Roads (PROJECT CONTINGENCY)	400,000

Sources:

Account Number	Project #	Account Title	Amount
11901.066522.560650	80000000	Construction in Progress (JAMESTOWN SANITARY SEWER)	712,840
11914.043811.560650	00234601	Construction in Progress (JETTA POINT PARK)	135,611
11914.043811.560650	80000008	Construction in Progress (FRDAP Grant)	200,000
11914.043811.530520	80000010	Operating Supplies (FRDAP Wilson's Landing)	6,000
11914.043811.530521	80000010	Operating Equipment (FRDAP Wilson's Landing)	9,600
11914.043811.560650	80000010	Construction in Progress (FRDAP Wilson's Landing)	60,681
11916.077516.560680	00192599	Construction and Design (E HILLCREST/ALPINE SIDEWALK)	2,519
11916.077603.560670	00205302	Roads (SR 434/MONTGOMERY TO I-4)	6,150,000
11916.077603.530310	00233801	Professional Services (JPP/CLUB II REG STORMWATER FAC)	44,414
11916.077603.560650	00241701	Construction in Progress (Joint Participation Proj -IFAS)	1,914,185
11916.077516.560680	00255801	Construction and Design (SR 416 GATEWAY SIDEWALK JPP)	26,580
11916.077603.530310	00258401	Professional Services (LOCKHART SMITH CANAL)	28,054
11916.077516.560670	00275601	Roads (Fernwood Blvd Ped Crossing)	120,000
11916.077516.560680	00279401	Construction and Design (Osceola Road Pavement Marking)	50,000
11916.077401.560680	80000005	Construction and Design (SR 426/ CR 419 OVIEDO LAP)	10,199
12500.055725.560642	00274701	Capital Equipment (Enhanced E-911 Recording Syste)	108,287
12601.077521.560670	00006102	Roads (AIRPORT BLVD II & III)	133,876
12601.077521.560610	00007002	Land (CR 427 MITIGATION)	891
12601.077521.560610	00008702	Land (SEMINOLA BLVD/CUMBERLAND FARMS)	42,000
12601.077521.560670	00011401	Roads (C.R. 46A/COUNTRY CLUB-OLD LAK)	204,730
12601.077521.560670	00024202	Roads (Howell Br/Lk Howell/SR436 Ldsc)	132,600
12601.077521.560670	99999999	Roads (PROJECT CONTINGENCY)	78,156
12602.077522.560610	00054101	Land (LAKE EMMA ROAD/SAND POND RD-L)	237,640
12602.077522.560670	00054101	Roads (LAKE EMMA ROAD/SAND POND RD-L)	438,369
12603.077523.560610	00006202	Land (BUNNELL ROAD/EDEN PARK AVE)	297,000
12603.077523.560670	00006202	Roads (BUNNELL ROAD/EDEN PARK AVE)	5,805,067
12603.077523.560670	00006203	Roads (Bunnell/Eden Park Utility Relo)	588,019
12603.077523.560680	00014601	Construction and Design (WYMORE ROAD/ORANGE COUNTY LIN)	32,850
12604.077524.560610	00006301	Land (CHAPMAN ROAD/S.R. 426-S.R. 43)	2,384,884

Sources:

Account Number	Project #	Account Title	Amount
12604.077524.560680	00006301	Construction and Design (CHAPMAN ROAD/S.R. 426-S.R. 43)	5,633
12605.077525.560670	00012401	Roads (LAKE DRIVE/SEMINOLA BLVD-TUSK)	112,936
12605.077525.560680	00012401	Construction and Design (LAKE DRIVE/SEMINOLA BLVD-TUSK)	2
12801.123000.560670	00012804	Roads (20 -TRAFFIC PREEMPTION DEVICES)	3,778
12801.010578.560610	00249501	Land (FIRE STATION 19 - LAND ACQ)	1,952,788
12801.010578.560650	00249501	Construction in Progress (FIRE STATION 19 - LAND ACQ)	500,000
12901.033809.560650	00045204	Construction in Progress (COURTHOUSE A&E AND RENOVATION)	185,975
12902.033808.530521	00045204	Operating Equipment (COURTHOUSE A&E AND RENOVATION)	25,000
12902.033808.560650	00045204	Construction in Progress (COURTHOUSE A&E AND RENOVATION)	188,257
12903.033810.560650	00045204	Construction in Progress (COURTHOUSE A&E AND RENOVATION)	190,000
13000.077430.530310	00006402	Professional Services (CHULUOTA BYPASS/C.R. 419-SNOW)	2,000
13000.077530.560650	00008302	Construction in Progress (STWTR SWEETWATER COVE TRIBUTA)	3,370
13000.077600.560680	00008302	Construction and Design (STWTR SWEETWATER COVE TRIBUTA)	323,887
13000.077600.560650	00174503	Construction in Progress (STWTR -SR 434 SEDIMENTION BASI)	269,652
13000.077600.560680	00174503	Construction and Design (STWTR -SR 434 SEDIMENTION BASI)	13,201
13000.077430.530310	00192701	Professional Services (NAVY CANAL REGIONAL STMWTR FAC)	15,300
13000.077600.560650	00192701	Construction in Progress (NAVY CANAL REGIONAL STMWTR FAC)	31,175
13000.077430.530310	00203002	Professional Services (STWTR MONROE BASIN DEFICIENCY)	3,450
13000.077530.560650	00229106	Construction in Progress (PARADISE POINT SUBDIVISION)	268,240
13000.077600.560650	00229109	Construction in Progress (PEARL LK/PRAIRE LK OUTFALL)	111,419
13000.077530.560680	00229114	Construction and Design (EAST SETTLER LOOP)	2,019
13000.077530.560680	00229115	Construction and Design (SR426 AT ALOMA WOODS)	366,500
13000.077600.560650	00241701	Construction in Progress (Joint Participation Proj -IFAS)	1,218,326
13000.077600.560610	00241801	Land (Demolition - IFAS)	245,540
13000.077530.560650	00243001	Construction in Progress (MYRTLE LAKE HILLS DRAIN IMP.)	200,000
13000.077530.560680	00243001	Construction and Design (MYRTLE LAKE HILLS DRAIN IMP.)	13,124
13000.077530.560610	00246201	Land (WASHINGTON HEIGHTS EROS CON)	40,000
13000.077530.560680	00246201	Construction and Design (WASHINGTON HEIGHTS EROS CON)	5,816
13000.077530.560650	00255722	Construction in Progress (Eagle Circle (Subdivision Retr)	200,000

Sources:

Account Number	Project #	Account Title	Amount
13000.077530.560650	00255723	Construction in Progress (Hunt Lane (Subdivision Retrofi)	50,000
13000.077530.560610	00259501	Land (GRACE LAKE)	20,000
13000.077530.560650	00259501	Construction in Progress (GRACE LAKE)	350,000
13000.077530.560680	00259501	Construction and Design (GRACE LAKE)	26,783
13000.077530.530310	00276901	Professional Services (Max Daily Load Reduction)	103,500
13000.077450.530310	00276902	Professional Services (BEAR GULLY LAKE)	55,084
13000.077450.530310	00276903	Professional Services (LAKE HOWELL)	65,425
13000.077430.530310	00278602	Professional Services (TMDL(HOWELL CREEK))	117
13000.077430.530310	00281801	Professional Services (NPDES YR 4 PERMIT SUPPORT)	30,000
13300.011102.560670	00206503	Roads (FERN PARK STREETSCAPE/LANDSCAP)	67,102
30600.010584.560650	00231601	Construction in Progress (SOLDIERS CREEK BASEBALL IMPROV)	61,646
30600.010584.560650	00234601	Construction in Progress (JETTA POINT PARK)	135,611
30600.010581.530340	00243101	Contracted Services (LAND AT FIVE POINTS)	127,329
32000.010575.560650	00273501	Construction in Progress (JAIL EXPANSION 2006)	1,283,146
32100.077533.560650	00187702	Construction in Progress (TRAILS DEVELOPMENT)	88,920
32100.077533.560650	00187704	Construction in Progress (SR 434 OVERPASS AT SEMINOLE WE)	716,173
32100.077533.560650	00187711	Construction in Progress (WINTER MILES TRAILHEAD)	335,000
32100.077533.560650	00187713	Construction in Progress (Cross Seminole Trail-Phase II)	138,874
32100.077533.560650	00187714	Construction in Progress (CROSS SEMINOLE TRAIL)	711,989
32100.077533.560650	00187753	Construction in Progress (CROSS SEMINOLE TRAIL)	246,740
32100.077533.560610	00187757	Land (Big Tree Park Trailhead)	68,204
32100.077533.560680	00187757	Construction and Design (Big Tree Park Trailhead)	50,000
32100.077533.560650	00229204	Construction in Progress (Aloma@Red Bug Ped Overpass)	2,050,000
32100.113020.560650	80000010	Construction in Progress (FRDAP Wilson's Landing)	25,427
32200.010573.530521	00045204	Operating Equipment (COURTHOUSE A&E AND RENOVATION)	17,694
32200.010573.560610	00045204	Land (COURTHOUSE A&E AND RENOVATION)	119,875
32200.010573.560650	00045204	Construction in Progress (COURTHOUSE A&E AND RENOVATION)	2,393,486
40100.087805.560650	00024803	Construction in Progress (SCADA SYSTEM UPGRADES)	73,500
40100.087805.560650	00056601	Construction in Progress (WATER PLANT REHABILITATIONS)	631,070

Sources:

Account Number	Project #	Account Title	Amount
40100.087805.560650	00063601	Construction in Progress (CHAPMAN RD UTILITY ADJUSTMENTS)	18,865
40100.087805.560650	00064501	Construction in Progress (WATER DISTRIBUTION UPGRADES)	249,773
40100.087805.560650	00065101	Construction in Progress (LAKE EMMA RD UTILITY ADJUST)	37,101
40100.087805.560650	00067201	Construction in Progress (CR15 UTILITY ADJUSTMENTS)	12,088
40100.087805.560650	00164301	Construction in Progress (YANKEE LK ALTERNATIVE WATER)	16,602
40100.087805.560650	00178101	Construction in Progress (BUNNEL RD UTILITY ADJUSTMENT)	300,050
40100.087805.560650	00181601	Construction in Progress (YANKEE LK SURFACE WATER PLANT)	7,530,000
40100.087805.560650	00195701	Construction in Progress (WATER QUALITY PLANT UPGRADES)	19,277
40100.087805.560650	00200401	Construction in Progress (MARKHAM AQUIFER STORAGE WELL)	121,345
40100.087805.560650	00201101	Construction in Progress (CONSUMPTIVE USE PERMIT)	85,742
40100.087805.560650	00201501	Construction in Progress (POTABLE WELL IMPROVEMENTS)	315,839
40100.087805.560650	00203101	Construction in Progress (SECURITY IMPROVEMENTS)	145,480
40100.087805.560650	00216401	Construction in Progress (IRON BRIDGE AGREEMENT)	533,169
40102.087879.560650	00056601	Construction in Progress (WATER PLANT REHABILITATIONS)	92,766
40102.087879.560650	00064501	Construction in Progress (WATER DISTRIBUTION UPGRADES)	225,500
40102.087879.560650	00168801	Construction in Progress (SE/LK HAYES WATER MAIN PH II)	106,010
40102.087879.560650	00181601	Construction in Progress (YANKEE LK SURFACE WATER PLANT)	1,274,968
40102.087879.560650	00193601	Construction in Progress (BEAR LK RD WATER INTERCONNECT)	347,977
40102.087879.560650	00203201	Construction in Progress (FWS WATER DISTRB UPGRADES)	172,086
40102.087879.560650	00216501	Construction in Progress (ELDER RD/ORANGE BLVD WATER MAI)	274,603
40102.087879.560650	00216601	Construction in Progress (MARKHAM PLANT WELLS 4 & 5)	86,069
40102.087879.560650	00216701	Construction in Progress (MARKHAM PLANT H2S TREATMENT)	2,006,083
40103.087880.560650	00164301	Construction in Progress (YANKEE LK ALTERNATIVE WATER)	83,497
40103.087880.560650	00164501	Construction in Progress (EASTERN REGIONAL RECLAIMED)	3,397,992
40103.087880.560650	00195201	Construction in Progress (YANKEE LK PLANT EXPANSION/RERA)	70,000
40103.087880.560650	00217101	Construction in Progress (HEATHROW BLVD RECLAIMED MAIN)	2,330,440
40103.087880.560650	00217201	Construction in Progress (RESIDENTIAL RECLAIM RETRO II)	2,560,372
40103.087880.560650	00223001	Construction in Progress (RESIDENTIAL RECLAIM RETR PHIII)	47,723
40105.087817.560650	00024803	Construction in Progress (SCADA SYSTEM UPGRADES)	558,503

Sources:

Account Number	Project #	Account Title	Amount
40105.087817.560650	00056601	Construction in Progress (WATER PLANT REHABILITATIONS)	251,164
40105.087817.560650	00064501	Construction in Progress (WATER DISTRIBUTION UPGRADES)	143,539
40105.087817.560650	00065101	Construction in Progress (LAKE EMMA RD UTILITY ADJUST)	1,655,814
40105.087817.560650	00065201	Construction in Progress (MINOR ROADS UTILITY UPGRADES)	2,505,759
40105.087817.560650	00067201	Construction in Progress (CR15 UTILITY ADJUSTMENTS)	69,176
40105.087817.560650	00164301	Construction in Progress (YANKEE LK ALTERNATIVE WATER)	4,604,902
40105.087817.560650	00168801	Construction in Progress (SE/LK HAYES WATER MAIN PH II)	2,819,240
40105.087817.560650	00178101	Construction in Progress (BUNNEL RD UTILITY ADJUSTMENT)	70,934
40105.087817.560650	00178301	Construction in Progress (COUNTRY CLUB WELL #3)	587,567
40105.087817.560650	00181601	Construction in Progress (YANKEE LK SURFACE WATER PLANT)	43,037,819
40105.087817.560650	00182301	Construction in Progress (MARKHAM WOODS ROAD UTILITIES)	270,000
40105.087817.560650	00193201	Construction in Progress (FIRE FLOW IMPROVEMENTS)	529,349
40105.087817.560650	00193601	Construction in Progress (BEAR LK RD WATER INTERCONNECT)	320,672
40105.087817.560650	00195201	Construction in Progress (YANKEE LK PLANT EXPANSION/RERA)	700,001
40105.087817.560650	00195501	Construction in Progress (WATER QUALITY IMPROVEMENTS)	100,001
40105.087817.560650	00201101	Construction in Progress (CONSUMPTIVE USE PERMIT)	214,258
40105.087817.560650	00201501	Construction in Progress (POTABLE WELL IMPROVEMENTS)	133,365
40105.087817.560650	00203101	Construction in Progress (SECURITY IMPROVEMENTS)	104,520
40105.087817.560650	00203301	Construction in Progress (FWS WATER PLANT UPGRADES)	1,205,496
40105.087817.560650	00203801	Construction in Progress (Fern Park Water Syst Upgrade)	10,466
40105.087817.560650	00203901	Construction in Progress (APPLE VALLEY PUMP STATION REPL)	57,875
40105.087817.560650	00204001	Construction in Progress (TRI-PARTY OPTIMIZATION PROGRAM)	1,300,000
40105.087817.560650	00207801	Construction in Progress (ORANGE BLVD UTILITY ADJUSTMENT)	300,000
40105.087817.560650	00214701	Construction in Progress (RISING SUN BLVD WATER MAIN)	108,274
40105.087817.560650	00216401	Construction in Progress (IRON BRIDGE AGREEMENT)	2,130,520
40105.087817.560650	00216501	Construction in Progress (ELDER RD/ORANGE BLVD WATER MAI)	2,691,802
40105.087817.560650	00216601	Construction in Progress (MARKHAM PLANT WELLS 4 & 5)	913,930
40105.087817.560650	00216701	Construction in Progress (MARKHAM PLANT H2S TREATMENT)	640,752
40105.087817.560650	00216901	Construction in Progress (LONGPOND ROAD WATER MAIN)	150,000

Sources:

Account Number	Project #	Account Title	Amount
40105.087817.560650	00217101	Construction in Progress (HEATHROW BLVD RECLAIMED MAIN)	1,538,079
40105.087817.560650	00217201	Construction in Progress (RESIDENTIAL RECLAIM RETRO II)	6,541,715
40105.087817.560650	00217401	Construction in Progress (LONGWOOD/MARKHAM RD UTILITIES)	3,700,000
40105.087817.560650	00217701	Construction in Progress (ORANGE BLVD UTILITY ADJUSTMENT)	299,999
40105.087817.560650	00217801	Construction in Progress (MARKHAM RECLAIM STORAGE/REPUMP)	589,242
40105.087817.560650	00219701	Construction in Progress (SR 46 FORCE MAIN UPGRADE)	1,236,394
40105.087817.560650	00223101	Construction in Progress (RESIDENTIAL RECLAIM RETRO IV)	47,725
40105.087817.560650	00227401	Construction in Progress (GREENWOOD RECLAIM PLANT RERATE)	150,000
40105.087817.560650	00243501	Construction in Progress (INDIAN HILLS WATER PLANT UPGRA)	55,545
40105.087817.560650	00247901	Construction in Progress (ORANGE BLVD UTILITY ADJUSTMENT)	300,001
40201.087900.560650	00137801	Construction in Progress (CITIZENS' SERVICE AREA AT TRAN)	2,563,145
40201.087900.560650	00160801	Construction in Progress (LANDFILL ROADWAYS REPAIRS AND)	230,990
40201.087900.560650	00201901	Construction in Progress (SW/TIPPING MAJOR FLOOR RESURFA)	350,000
40201.087900.560650	00215801	Construction in Progress (UPGRADED PREFABRICATED HAZ-MA)	57,500
40201.087900.560650	00216001	Construction in Progress (OSCEOLA LANDFILL NPDES PERMIT)	3,220
40201.087900.560650	00244501	Construction in Progress (LANDFILL SCALEHOUSE)	775,788
40201.087900.560650	00244601	Construction in Progress (LANDFILL GAS SYS EXP)	280,449
40201.087900.560650	00244801	Construction in Progress (LANDFILL TITLE V AIR PERMIT RE)	20,600
40201.087900.560650	00245101	Construction in Progress (LANDFILL SOLID WASTE OPER PERM)	31,767
40201.087900.560650	00258301	Construction in Progress (INNOVATIVE WASTE REDUCTION)	110,000
40201.010583.560650	00276701	Construction in Progress (Landfill Fuel Island Roof)	70,000
40201.087900.560650	00281301	Construction in Progress (Storage Pad Addition/Landfill)	350,000
40201.087900.560650	00281401	Construction in Progress (Central Transfer Station-Hoppe)	350,000
50100.010504.530450	00274801	Insurance (ANIMAL SERVICES FIRE)	939
50100.010504.530490	00274801	Other Charges / Obligations (ANIMAL SERVICES FIRE)	199,061
Total Sources			\$ 263,971,551

Uses:

Account Number	Project #	Account Title	Amount
00100.043818.560630	00231601	Improvements Other Than Buildings (SOLDIERS CREEK BASEBALL IMPROV)	\$ 8,288
00100.369400	00234802	Reimbursements (RENOVATION HEALTH DEPT-AIRPORT)	950,000
00100.010500.530310	00243101	Professional Services (LAND AT FIVE POINTS)	18,323
00100.140510.560630	00249201	Improvements Other Than Buildings (COMMUNICATION TOWER REPLACE)	3,891
00100.021001.560650	00273501	Construction in Progress (JAIL EXPANSION 2006)	25
00100.056200.530520	00274801	Operating Supplies (ANIMAL SERVICES FIRE)	1,888
00100.343903	00280501	Reband 800 MHz (800 MHz Rebanding)	45,000
00100.999901.599998		Reserve for Contingencies	15,313,504
00103.999967.599998		Reserve for Contingencies	17,992
00104.999974.599998		Reserve for Contingencies	99,663
00108.999916.599998		Reserve for Contingencies	804,901
10102.110203.599998		Reserve for Contingencies	169,009
11200.010577.530520	00189301	Operating Supplies (Renovations to Fire Stations)	7,074
11200.010577.530520	00226101	Operating Supplies (Fire Training Facility)	24,907
11200.010577.530521	00226101	Operating Equipment (Fire Training Facility)	13,961
11200.010577.530310	00258001	Professional Services (FIRE STATION 29)	17,833
11200.999912.599998		Reserve for Contingencies	9,183,989
11500.366100	00006203	Contributions and Donations (Bunnell/Eden Park Utility Relo)	500,905
11500.077515.560680	00010705	Construction and Design (ROAD SIGNING ELMB & OSIA)	37,741
11500.077515.560610	00012401	Land (LAKE DRIVE/SEMINOLA BLVD-TUSK)	1,442
11500.366100	00012402	Contributions and Donations (LAKE DRIVE(CASSELBERRY))	133,113
11500.366100	00012403	Contributions and Donations (LAKE DRIVE SNOCWTA)	52,205
11500.999955.599994		Reserve for Capital Improvements	25,757,299
11541.077541.560680	00191640	Construction and Design (COUNTRY CLUB RD (RANTOUL LANE))	1
11541.077541.560680	00191652	Construction and Design (CR 426 from SR46 to CR419)	76,691
11541.366150	00191659	Proportionate Share Payments (CR 46A at Colonial Parkway Int)	300,000
11541.366150	00191662	Proportionate Share Payments (CR 427 AT SR 436 IMPROVE)	325,000
11541.349100	00205305	Service Charge - Agencies (SR 434 - Montgomery to I-4 - Utility Relocation)	674,845
11541.077541.580811	00226301	Aid to Governmental Agencies (RED BUG LAKE RD @ SR 436 INTER)	5,284,629
11541.334490	00226501	Transportation Revenue Grant (US 17-92 TO FERNWOOD)	1,038,481

Uses:

Account Number	Project #	Account Title	Amount
11541.334490	00226502	Transportation Revenue Grant (17/92 ORNGE CNTY TO LK OF WOOD)	77,201
11541.999941.599994		Reserve for Capital Improvements	56,037,341
11901.331540	80000000	Community Development Block Grant (JAMESTOWN SANITARY SEWER)	712,840
11914.334720	00234601	Florida Recreation Grant (JETTA POINT PARK)	135,611
11914.334720	80000010	Florida Recreation Grant (FRDAP Wilson's Landing)	76,281
11914.334720.CF	00000000	Florida Recreation Grant)	200,000
11916.331490	00192599	Transportation Revenue Grant (E HILLCREST/ALPINE SIDEWALK)	2,519
11916.334490	00205302	Transportation Revenue Grant (SR 434/MONTGOMERY TO I-4)	6,150,000
11916.334360	00233801	Stormwater Management (JPP/CLUB II REG STORMWATER FAC)	44,414
11916.334360	00241701	Stormwater Management (Joint Participation Proj -IFAS)	1,914,185
11916.331490	00255801	Transportation Revenue Grant (SR 416 GATEWAY SIDEWALK JPP)	26,580
11916.334360	00258401	Stormwater Management (LOCKHART SMITH CANAL)	28,054
11916.331490	00275601	Transportation Revenue Grant (Fernwood Blvd Ped Crossing)	120,000
11916.331490	00279401	Transportation Revenue Grant (Osceola Road Pavement Marking)	50,000
11916.331490	80000005	Transportation Revenue Grant (SR 426/ CR 419 OVIEDO LAP)	10,199
12500.999925.599998		Reserve for Contingencies	108,287
12601.999906.599994		Reserve for Capital Improvements	592,253
12602.999907.599994		Reserve for Capital Improvements	676,009
12603.366100	00006203	Contributions and Donations (Bunnell/Eden Park Utility Relo)	588,019
12603.999908.599994		Reserve for Capital Improvements	6,134,917
12604.999909.599994		Reserve for Capital Improvements	2,390,517
12605.077525.560610	00012401	Land (LAKE DRIVE/SEMINOLA BLVD-TUSK)	3,367
12605.999911.599994		Reserve for Capital Improvements	109,571
12801.999913.599998		Reserve for Contingencies	2,456,566
12901.033809.599998		Reserve for Contingencies	185,975
12902.033808.599998		Reserve for Contingencies	213,257
12903.033810.599998		Reserve for Contingencies	190,000
13000.337900	00008302	Local Grants and Aid (STWTR SWEETWATER COVE TRIBUTA)	3,370
13000.337900	00008302	Local Grants and Aid (STWTR SWEETWATER COVE TRIBUTA)	323,887
13000.337900	00174503	Local Grants and Aid (STWTR -SR 434 SEDIMENTATION BASI)	282,853
13000.077600.560650	00228301	Construction in Progress (SYLVAN LK/ YANKEE LK SUBBASIN)	51,718
13000.337900	00241701	Local Grants and Aid (Joint Participation Proj -IFAS)	1,218,326
13000.077600.560650	00241801	Construction in Progress (Demolition - IFAS)	137,203
13000.077600.560680	00242301	Construction and Design (W BEAR GULLY DRAINAGE)	200

Uses:

Account Number	Project #	Account Title	Amount
13000.366150	00278602	Proportionate Share Payments (TMDL(HOWELL CREEK))	117
13000.999930.599998		Reserve for Contingencies	2,016,254
13300.999987.599998		Reserve for Contingencies	67,102
30600.010571.599998		Reserve for Contingencies	324,586
32000.010575.599998		Reserve for Contingencies	1,283,146
32100.334490	00187713	Transportation Revenue Grant (Cross Seminole Trail-Phase II)	138,874
32100.999990.599994		Reserve for Capital Improvements	4,292,453
32200.010573.599998		Reserve for Contingencies	2,531,055
40100.337900	00181601	Local Grants and Aid (YANKEE LK SURFACE WATER PLANT)	7,530,000
40100.999903.599998		Reserve for Contingencies	2,559,901
40102.999918.599994		Reserve for Capital Improvements	4,586,062
40103.999919.599998		Reserve for Contingencies	8,490,024
40105.999915.599994		Reserve for Capital Improvements	82,644,398
40201.999942.599998		Reserve for Contingencies	5,193,459
50100.999920.599998		Reserve for Contingencies	200,000
Total Uses			\$ 263,971,551



Seminole County Government PROJECT CARRYFORWARDS

Fund	Department	Project	Description	Amount
General Fund				
00100	Administrative Services	00207301	Fallen Officer Memorial	\$ 254,931
00100	Administrative Services	00234803	Health Department Renovation	950,000
00100	Administrative Services	00234901	Security System Access Upgrade - Public Safety Building	448,584
00100	Administrative Services	00235001	Fire Alarm System Upgrade - Public Safety Building	39,105
00100	Administrative Services	00243101	Land Acquisition	9,857,979
00100	Administrative Services	00274801	Animal Services Facility Rebuild	667,201
00100	Information Technology Services	00129501	Telephone System Refresh - County Services Building	644,317
00100	Information Technology Services	00129504	TELEPHONE REFRESH 5 POINTS	650,000
00100	Information Technology Services	00249201	Communication Tower Replacements	441,928
00100	Information Technology Services	00279301	Seminole County Internet Web Site Redesign	23,072
00100	Information Technology Services	00279501	Development of New Web Mapping Services	100,000
00100	Information Technology Services	00279602	Procure or Rewrite Agenda Application	100,000
00100	Information Technology Services	00279606	Procure and Implement Parks Application	100,000
00100	Information Technology Services	00279607	Procure and Implement Single Sign On Application	100,000
00100	Information Technology Services	00279610	Create Portal Notification Application	50,000
00100	Information Technology Services	00280501	Greenwood Lakes Park Playground Replacement	67,870
00100	Leisure Services	00231101	Class Escom System Module	33,806
00100	Leisure Services	00231701	Increased Landscaping On Paved Trails	10,000
00100	Leisure Services	00232001	Lake Jesup Boardwalk Repair	41,176
00100	Leisure Services	00252101	Trails Signage Improvements	124,685
00100	Leisure Services	00260301	Sanford Herald Imaging Project	234,500
00100	Leisure Services	00261201	Lake Mary High School Swimming Pool	1,200,000
00100	Planning and Development	00110108	Tree Replacement	260,063
00100	Planning and Development	00110205	Comprehensive Plan	126,078
00100	Planning and Development	00110206	Land Development Code	249,684
00100	Planning and Development	00110209	Evaluation & Appraisal Report	41,838
Total General Fund				<u>16,816,817</u>
Natural Land Endowment Fund				
00103	Leisure Services	00233901	Natural Lands Projects	17,992
Total Natural Land Endowment Fund				<u>17,992</u>
Boating Improvement Fund				
00104	Leisure Services	80000006	City of Casselberry - Boating Improvement Fund	46,200
00104	Leisure Services	80000007	City of Sanford - Boating Improvement Fund	53,463
Total Boating Improvement Fund				<u>99,663</u>
Facilities Maintenance Fund				
00108	Administrative Services	00274103	HVAC Replacement - Libraries	804,901
Total Facilities Maintenance Fund				<u>804,901</u>
Ninth Cent Fuel Tax Fund				
10102	Planning and Development	00110203	Developers Commitment Bus Shelters	169,009
Total Ninth Cent Fuel Tax Fund				<u>169,009</u>
Fire Protection Fund				
11200	Public Safety	00189301	Renovations To Fire Stations	1,101,080
11200	Public Safety	00226101	Emergency Services Training Complex	2,075,695
11200	Public Safety	00235001	Fire Alarm System Upgrade - Public Safety Building	23,830
11200	Public Safety	00256001	Fire Station 27 Expansion	121,967
11200	Public Safety	00258001	Fire Station 29 - Aloma Avenue	5,732,167
11200	Public Safety	00277901	Fire Station Maintenance Projects	129,250
Total Fire Protection Fund				<u>9,183,989</u>
1991 Infrastructure Sales Tax Fund				
11500	Public Works	00005801	CR 15 (Monroe Rd) - SR 46 to US 17-92	4,902,131
11500	Public Works	00006102	Airport Blvd II & III - US 17-92 to SR 46 (Construction)	92,003



Seminole County Government PROJECT CARRYFORWARDS

Fund	Department	Project	Description	Amount
1991 Infrastructure Sales Tax Fund (cont)				
11500	Public Works	00006202	Bunnell Rd/Eden Park Ave (Construction)	11,030,058
11500	Public Works	00006203	Bunnell and Eden Park Utility Relocation (Altamonte)	500,905
11500	Public Works	00006301	Chapman Rd - SR 426 to SR 434	3,439,418
11500	Public Works	00006602	CR 419/Eastern Limits-2nd S	4,052
11500	Public Works	00007002	Mitigation - County Road 427	382
11500	Public Works	00008702	Seminola Blvd/Cumberland Farms Store	33,000
11500	Public Works	00010701	E Lake Mary Blvd IIB - Ohio Ave to SR 415	750,000
11500	Public Works	00010705	Road Signing for East Lake Mary Boulevard and OSAI Airport	394,259
11500	Public Works	00011401	CR 46A III - CR 15 to Old Lake Mary Rd	54,422
11500	Public Works	00012401	Lake Dr - Seminola Blvd to Tuskawilla Rd	3,246
11500	Public Works	00012402	Lake Dr - Seminola Blvd to Tuskawilla Rd (Casselberry)	133,113
11500	Public Works	00012403	Lake Dr - Seminola Blvd to Tuskawilla Rd (SNOCWTR)	52,205
11500	Public Works	00014601	Wymore Rd - Orange County Line to SR 436	19,341
11500	Public Works	00024202	Howell Branch Rd - Lake Howell Rd to SR 436 - Landscaping	62,400
11500	Public Works	00054101	Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	2,290,251
11500	Public Works	00234502	Markham Woods Road & Drainage Improvements	9,902
11500	Public Works	00251401	Rail Related Transit	2,310,000
11500	Public Works	99999999	Project Contingency	362,434
Total 1991 Infrastructure Sales Tax Fund				26,443,522
2001 Infrastructure Sales Tax Fund				
11541	Public Works	00008302	Sweetwater Cove Tributary	1,000,000
11541	Public Works	00174503	SR 434 Sedimentation Basin	800,000
11541	Public Works	00187718	Riverwalk Trail - County Road 15 to French Avenue	2,000,000
11541	Public Works	00191636	CR 431 (Orange Blvd) - CR 46A to SR 46	356,194
11541	Public Works	00191640	Country Club Rd - Rantoul Ln to CR 46A	1,624,899
11541	Public Works	00191642	SR 436 at Maitland Ave - Intersection Improvement	64,580
11541	Public Works	00191646	SR 426 - Tuskawilla Rd to SR 417	2,025,708
11541	Public Works	00191649	SR 436 at Hunt Club Blvd - Intersection Improvement	48,892
11541	Public Works	00191650	CR 46A and US 17-92 - Intersection Improvement	28,812
11541	Public Works	00191651	Upsala Road - 90 Degree Curve	556,563
11541	Public Works	00191652	CR 426 Safety Improvements	923,309
11541	Public Works	00191654	Jacobs Trail	400,000
11541	Public Works	00191656	Longwood - Lake Mary Road	41,803
11541	Public Works	00191659	County Road 46A at Colonial Parkway Intersection Improvement	312,286
11541	Public Works	00191660	CR 46A at International Parkway Intersection Improvement	38,075
11541	Public Works	00191662	County Road 427 at State Road 436 Intersection Improvement	329,808
11541	Public Works	00191666	Lake Mary Boulevard at US 17-92 Intersection Improvement	15,954
11541	Public Works	00191667	Lake Mary Boulevard Feasibility Study	100,000
11541	Public Works	00192007	Wekiva Springs Rd Intersection Improvements	409,043
11541	Public Works	00192008	Wekiva Springs Road - Fox Valley Drive to County Line	205,894
11541	Public Works	00192014	Bear Lake Rd - Orange County Line to SR 436	137,784
11541	Public Works	00192015	Markham Woods Rd (E Williamson to Lake Mary)	87,381
11541	Public Works	00192564	North Line Dr Sidewalk	88,160
11541	Public Works	00192572	Park Drive Sidewalk	100,000
11541	Public Works	00192582	West 27th Street Sidewalk	384,165
11541	Public Works	00192583	Airport Boulevard Sidewalk	145,356
11541	Public Works	00192584	County Road 46A Sidewalk	375,000
11541	Public Works	00192590	Jackson Street Sidewalk	162,847
11541	Public Works	00192592	Midway Elementary School Area Sidewalk	95,000
11541	Public Works	00192593	Ronald Reagan Boulevard (CR 427) Sidewalk	516,681
11541	Public Works	00192594	Snow Hill Road Sidewalk	77,294
11541	Public Works	00192595	Stefanik Road and Moyeses Road Sidewalk	245,364
11541	Public Works	00196901	Red Bug Pedestrian Overpass at Elementary School	3,925,130
11541	Public Works	00197001	US 17-92 Sanford Lakefront Project	2,900,000
11541	Public Works	00198102	CR 419 Widening Lanes	1,400,000
11541	Public Works	00205202	SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	5,811,517
11541	Public Works	00205204	Altamonte Pedestrian Overpass (County / City Shared Cost)	2,000,000



Seminole County Government PROJECT CARRYFORWARDS

Fund	Department	Project	Description	Amount
2001 Infrastructure Sales Tax Fund (cont)				
11541	Public Works	00205302	SR 434 - Montgomery Rd to I-4 (TRIPS)	8,960,320
11541	Public Works	00205304	SR 434 - Rangeline Rd to CR 427 (TRIPS)	469,550
11541	Public Works	00205305	State Road 434 - Montgomery to I-4 - Utility Relocation	674,845
11541	Public Works	00205527	County Road 46A at Ridgewood Mast Arms	75,000
11541	Public Works	00205537	S Sanford Ave at Lake Mary Blvd Mast Arms	290,000
11541	Public Works	00205538	US 17-92 at Laura Street - Mast Arm	69,000
11541	Public Works	00205726	Network AsBuilts	350,016
11541	Public Works	00206201	Dyson Drive School Safety Sidewalk	344,095
11541	Public Works	00209102	Anchor Road Drainage Improvement	2,122,234
11541	Public Works	00209105	Curryville Rd Culverts	425,582
11541	Public Works	00209106	Wekiva Park Drive	398,739
11541	Public Works	00209108	Lincoln Heights Drainage Improvements	716,506
11541	Public Works	00209113	Red Bug Lake Rd Outfall Drainage Improvements	1,260,086
11541	Public Works	00209114	Red Bug Lake Rd at Howell Creek Erosion Control	275,000
11541	Public Works	00226301	SR 436 at Red Bug Lake Rd Interchange	23,372
11541	Public Works	00226501	US 17-92 - Orange County Line to Lake of the Woods Blvd	1,038,481
11541	Public Works	00226502	US 17-92 Utilities - Orange County to Lake of the Woods	77,201
11541	Public Works	00227032	County Road 15 (Country Club Road) Pavement Rehabilitation	283,324
11541	Public Works	00227038	Wekiva Springs Rd (County Line to Hunt Club) Pavement Rehab	82,800
11541	Public Works	00227040	County Road 415 / 13th Street Pavement Rehabilitation	200,000
11541	Public Works	00227041	County Road 415 / Celery Avenue Pavement Rehabilitation	150,000
11541	Public Works	00228301	Sylvan Lake Outfall / Lake Level Control	2,062,832
11541	Public Works	00229001	Cassel Creek Stormwater Facility	400,000
11541	Public Works	00229203	Cross Seminole Trail - Osprey Trail Railroad Crossing	6,621
11541	Public Works	00229204	Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	1,976,220
11541	Public Works	00229205	Lake Mary Blvd at International Pkwy - Pedestrian Crossing	4,757,180
11541	Public Works	00242301	Bear Gully Drainage Improvements	301,368
11541	Public Works	00247706	Magnolia Ave - 27th St to South To - Pavement	89,900
11541	Public Works	00258301	Innovative Waste Management Grant	178,022
11541	Public Works	00258401	Lockhart Smith Canal Regional Stormwater Facility	9,157
11541	Public Works	00275601	Fernwood Blvd. Pedestrian Crossing	80,000
11541	Public Works	00277001	Lake Mary Boulevard at Sun Drive Secondary Drainage	120,000
11541	Public Works	99999999	Project Contingency	400,000
Total 2001 Infrastructure Sales Tax Fund				58,400,950
Community Development Block Grant Fund				
11901	Community Services	80000000	Jamestown Sanitary Sewer 06/07	712,840
Total Community Development Block Grant Fund				712,840
FRDAP Grants Fund				
11914	Leisure Services	00234601	Jetta Point Park	335,611
11914	Leisure Services	80000010	FRDAP Grant - Wilson's Landing	76,281
Total FRDAP Grants Fund				411,892
Public Works Grants Fund				
11916	Public Works	00008302	Sweetwater Cove Tributary	327,257
11916	Public Works	00174503	SR 434 Sedimentation Basin	282,853
11916	Public Works	00187713	Cross Seminole Trail - Milker to Red Bug Lake	138,874
11916	Public Works	00192599	East Hillcrest Street / Alpine Street Sidewalk	2,519
11916	Public Works	00205302	SR 434 - Montgomery Rd to I-4 (TRIPS)	6,150,000
11916	Public Works	00233801	CLUB II REGIONAL STORMWATER FACILITY/JPP	44,414
11916	Public Works	00241701	Midway Regional Stormwater Facility (IFAS)/Joint Participant	3,132,511
11916	Public Works	00255801	SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	26,580
11916	Public Works	00258401	Lockhart Smith Canal Regional Stormwater Facility	28,054
11916	Public Works	00275601	Fernwood Blvd. Pedestrian Crossing	120,000
11916	Public Works	00279401	Osceola Road Pavement Marking	50,000
11916	Public Works	80000005	State Road 426 / County Road 419 (Oviedo LAP)	10,199
Total Public Works Grants Fund				10,313,261



Seminole County Government PROJECT CARRYFORWARDS

Fund	Department	Project	Description	Amount
Emergency 911 Fund				
12500	Public Safety	00274701	Enhanced E-911 Recording System	108,287
Total Emergency 911 Fund				<u>108,287</u>
Arterial Transportation Impact Fee Fund				
12601	Public Works	00006102	Airport Blvd II & III - US 17-92 to SR 46 (Construction)	133,876
12601	Public Works	00007002	Mitigation - County Road 427	891
12601	Public Works	00008702	Seminola Blvd/Cumberland Farms Store	42,000
12601	Public Works	00011401	CR 46A III - CR 15 to Old Lake Mary Rd	204,730
12601	Public Works	00024202	Howell Branch Rd - Lake Howell Rd to SR 436 - Landscaping	132,600
12601	Public Works	99999999	Project Contingency	78,156
Total Arterial Transportation Impact Fee Fund				<u>592,253</u>
North Collector Transportation Impact Fee Fund				
12602	Public Works	00054101	Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	676,009
Total North Collector Transportation Impact Fee Fund				<u>676,009</u>
West Collector Transportation Impact Fee Fund				
12603	Public Works	00006202	Bunnell Rd/Eden Park Ave (Construction)	6,102,067
12603	Public Works	00006203	Bunnell and Eden Park Utility Relocation (Altamonte)	588,019
12603	Public Works	00014601	Wymore Rd - Orange County Line to SR 436	32,850
Total West Collector Transportation Impact Fee Fund				<u>6,722,936</u>
East Collector Transportation Impact Fee Fund				
12604	Public Works	00006301	Chapman Rd - SR 426 to SR 434	2,390,517
Total East Collector Transportation Impact Fee Fund				<u>2,390,517</u>
South Central Collector Transportation Impact Fee Fund				
12605	Public Works	00012401	Lake Dr - Seminola Blvd to Tuskawilla Rd	109,571
Total South Central Collector Transportation Impact Fee Fund				<u>109,571</u>
Fire / Rescue Impact Fee Fund				
12801	Public Safety	00012804	Traffic Preemption Devices (20)	3,778
12801	Public Safety	00249501	Fire Station 19 - Greenwood Lakes	2,452,788
Total Fire / Rescue Impact Fee Fund				<u>2,456,566</u>
County Civil Mediation Fund				
12901	Administrative Services	00045204	Courthouse Renovations	185,975
Total County Civil Mediation Fund				<u>185,975</u>
Circuit Civil Mediation Fund				
12902	Administrative Services	00045204	Courthouse Renovations	213,257
Total Circuit Civil Mediation Fund				<u>213,257</u>
Family Mediation Fund				
12903	Administrative Services	00045204	Courthouse Renovations	190,000
Total Family Mediation Fund				<u>190,000</u>
Stormwater Fund				
13000	Public Works	00006402	Chuluota Bypass/CR 419-Snow	2,000
13000	Public Works	00192701	Navy Canal Regional Stormwater Facility	46,475
13000	Public Works	00203002	Elder Creek / C-15 Pond	3,450
13000	Public Works	00229106	Paradise Pt Subdivision Drainage Improvements	268,240
13000	Public Works	00229109	Praire Lake Outfall Improvements	111,419
13000	Public Works	00229114	East Settler Loop	2,019
13000	Public Works	00229115	SR 426 at Aloma Woods Conveyence Improvements	366,500
13000	Public Works	00241801	Midway Regional Stormwater Facility (IFAS) Demolition	108,337
13000	Public Works	00243001	Myrtle Lake Hills Drainage Improvements	213,124
13000	Public Works	00246201	Washington Heights Erosion Control	45,816



Seminole County Government PROJECT CARRYFORWARDS

Fund	Department	Project	Description	Amount
Stormwater Fund (cont)				
13000	Public Works	00255722	Eagle Circle (Subdivision Retrofit)	200,000
13000	Public Works	00255723	Hunt Lane (Subdivision Retrofit)	50,000
13000	Public Works	00259501	Grace Lake Design Modeling	396,783
13000	Public Works	00276901	Total Maximum Daily Load Reduction Capital Projects	103,500
13000	Public Works	00276902	Bear Gully Lake Assessment	55,084
13000	Public Works	00276903	Lake Howell Assessment	65,425
13000	Public Works	00278602	TMDL (Howell Creek) Project	117
13000	Public Works	00281801	NPDES Year 4 Permit Support and Permit Renewal	30,000
Total Stormwater Fund				<u>2,068,289</u>
17/92 Redevelopment Fund				
13300	Economic Development	00206503	CRA Streetscape / Landscape Projects	67,102
Total 17/92 Redevelopment Fund				<u>67,102</u>
Infrastructure Improvements / Capital Projects Fund				
30600	Administrative Services	00243101	Land Acquisition	127,329
30600	Leisure Services	00231601	Soldiers Creek Baseball Improvements	53,358
30600	Leisure Services	00234601	Jetta Point Park	135,611
Total Infrastructure Improvements / Capital Projects Fund				<u>316,298</u>
Jail Project - 2005 Fund				
32000	Administrative Services	00273501	Jail Expansion	1,283,121
Total Jail Project - 2005 Fund				<u>1,283,121</u>
Natural Lands / Trails 2005 Fund				
32100	Leisure Services	80000010	FRDAP Grant - Wilson's Landing	25,427
32100	Public Works	00187702	Cross Seminole Trail - Gardena to Layer	88,920
32100	Public Works	00187704	Seminole Wekiva Trail at SR 434 - Pedestrian Underpass	716,173
32100	Public Works	00187711	Winter Miles Trailhead at Shane Kelly Park	335,000
32100	Public Works	00187714	Cross Seminole Trail - Red Bug Lake to Franklin	711,989
32100	Public Works	00187753	Cross Seminole Trail - Greenway to Layer - Inner	246,740
32100	Public Works	00187757	Big Tree Park Trailhead	118,204
32100	Public Works	00229204	Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	2,050,000
Total Natural Lands / Trails 2005 Fund				<u>4,292,453</u>
Courthouse Projects Fund				
32200	Administrative Services	00045204	Courthouse Renovations	2,531,055
Total Courthouse Projects Fund				<u>2,531,055</u>
Water and Sewer Operating Fund				
40100	Environmental Services	00024803	SCADA SYSTEM UPGRADES	73,500
40100	Environmental Services	00056601	WATER PLANT REHABILITATIONS	631,070
40100	Environmental Services	00063601	Chapman Road Utility Relocation	18,865
40100	Environmental Services	00064501	WATER DISTRIBUTION UPGRADES	249,773
40100	Environmental Services	00065101	LK EMMA RD UTILITY ADJUSTMENTS	37,101
40100	Environmental Services	00067201	CR15 UTILITY ADJUSTMENTS	12,088
40100	Environmental Services	00164301	YANKEE LK ALTERNATIVE WATER	16,602
40100	Environmental Services	00178101	BUNNEL RD UTILITY ADJUSTMENT	300,050
40100	Environmental Services	00195701	WATER QUALITY PLANT UPGRADES	19,277
40100	Environmental Services	00200401	MARKHAM AQUIFER STORAGE WELL	121,345
40100	Environmental Services	00201101	Consumptive Use Permit Consolidation	85,742
40100	Environmental Services	00201501	Potable Well Improvements	315,839
40100	Environmental Services	00203101	Security Improvements/Enhancements	145,480
40100	Environmental Services	00216401	Iron Bridge Improvements	533,169
Total Water and Sewer Operating Fund				<u>2,559,901</u>
Water Connection Fees Fund				
40102	Environmental Services	00056601	WATER PLANT REHABILITATIONS	92,766



Seminole County Government PROJECT CARRYFORWARDS

Fund	Department	Project	Description	Amount
Water Connection Fees Fund (cont)				
40102	Environmental Services	00064501	WATER DISTRIBUTION UPGRADES	225,500
40102	Environmental Services	00168801	SE/LK HAYES WATER MAIN PHASE II	106,010
40102	Environmental Services	00181601	YANKEE LK SURFACE WATER PLANT	1,274,968
40102	Environmental Services	00193601	Bear Lake Woods Road Potable Water Main Interconnect	347,977
40102	Environmental Services	00203201	FWS WATER SYSTEM UPGRADES	172,086
40102	Environmental Services	00216501	Elder Road / Orange Boulevard Potable Water Main	274,603
40102	Environmental Services	00216601	MARKHAM PLANT WELLS 4 & 5	86,069
40102	Environmental Services	00216701	MARKHAM PLANT H2S TREATMENT	2,006,083
Total Water Connection Fees Fund				4,586,062
Sewer Connection Fees Fund				
40103	Environmental Services	00164301	YANKEE LK ALTERNATIVE WATER	83,497
40103	Environmental Services	00164501	Eastern Regional Reclaimed Water System	3,397,992
40103	Environmental Services	00195201	YANKEE LK PLANT EXPANSION RERATE	70,000
40103	Environmental Services	00217101	Heathrow Boulevard Reclaimed Water Main	2,330,440
40103	Environmental Services	00217201	Residential Reclaimed Water Main Retrofit Phase II	2,560,372
40103	Environmental Services	00223001	Residential Reclaimed Water Main Retrofit Phase III	47,723
Total Sewer Connection Fees Fund				8,490,024
Water and Sewer Bonds 2006 Fund				
40105	Environmental Services	00024803	SCADA SYSTEM UPGRADES	558,503
40105	Environmental Services	00056601	WATER PLANT REHABILITATIONS	251,164
40105	Environmental Services	00064501	WATER DISTRIBUTION UPGRADES	143,539
40105	Environmental Services	00065101	LK EMMA RD UTILITY ADJUSTMENTS	1,655,814
40105	Environmental Services	00065201	MINOR ROADS UTILITY UPGRADES	2,505,759
40105	Environmental Services	00067201	CR15 UTILITY ADJUSTMENTS	69,176
40105	Environmental Services	00164301	YANKEE LK ALTERNATIVE WATER	4,604,902
40105	Environmental Services	00168801	SE/LK HAYES WATER MAIN PHASE II	2,819,240
40105	Environmental Services	00178101	BUNNEL RD UTILITY ADJUSTMENT	70,934
40105	Environmental Services	00178301	Country Club Well #3	587,567
40105	Environmental Services	00181601	YANKEE LK SURFACE WATER PLANT	43,037,819
40105	Environmental Services	00182301	MARKHAM WOODS ROAD UTILITIES	270,000
40105	Environmental Services	00193201	FIRE FLOW IMPROVEMENTS	529,349
40105	Environmental Services	00193601	Bear Lake Woods Road Potable Water Main Interconnect	320,672
40105	Environmental Services	00195201	YANKEE LK PLANT EXPANSION RERATE	700,001
40105	Environmental Services	00195501	WATER QUALITY IMPROVEMENTS	100,001
40105	Environmental Services	00201101	Consumptive Use Permit Consolidation	214,258
40105	Environmental Services	00201501	Potable Well Improvements	133,365
40105	Environmental Services	00203101	Security Improvements/Enhancements	104,520
40105	Environmental Services	00203301	FWS WATER PLANT UPGRADES	1,205,496
40105	Environmental Services	00203801	FERN PARK SYSTEM UPGRADE	10,466
40105	Environmental Services	00203901	Apple Valley Pump Station Replacement	57,875
40105	Environmental Services	00204001	Tri-Party Optimization Program	1,300,000
40105	Environmental Services	00207801	Orange Boulevard Utilities	300,000
40105	Environmental Services	00214701	Rising Sun Boulevard Potable Water Main	108,274
40105	Environmental Services	00216401	Iron Bridge Improvements	2,130,520
40105	Environmental Services	00216501	Elder Road / Orange Boulevard Potable Water Main	2,691,802
40105	Environmental Services	00216601	MARKHAM PLANT WELLS 4 & 5	913,930
40105	Environmental Services	00216701	MARKHAM PLANT H2S TREATMENT	640,752
40105	Environmental Services	00216901	LONGPOND ROAD WATER MAIN	150,000
40105	Environmental Services	00217101	Heathrow Boulevard Reclaimed Water Main	1,538,079
40105	Environmental Services	00217201	Residential Reclaimed Water Main Retrofit Phase II	6,541,715
40105	Environmental Services	00217401	Longwood Markham Road Utility Improvements	3,700,000
40105	Environmental Services	00217701	ORANGE BLVD UTILITY ADJUSTMENTS	299,999
40105	Environmental Services	00217801	Markham Reclaimed Water Storage & Repump Facility	589,242
40105	Environmental Services	00219701	SR 46 Force Main Extension	1,236,394
40105	Environmental Services	00223101	Residential Reclaimed Water Main Retrofit Phase IV	47,725
40105	Environmental Services	00227401	GREENWOOD RECLAIM PLANT RERATE	150,000



Seminole County Government PROJECT CARRYFORWARDS

Fund	Department	Project	Description	Amount
Water and Sewer Bonds 2006 Fund (cont)				
40105	Environmental Services	00243501	INDIAN HILLS WATER PLANT UPGRADE	55,545
40105	Environmental Services	00247901	ORANGE BLVD UTILITY ADJUSTMENTS	300,001
Total Water and Sewer Bonds 2006 Fund				<u>82,644,398</u>
Water and Sewer Grants Fund				
40110	Environmental Services	00181601	YANKEE LK SURFACE WATER PLANT	7,530,000
Total Water and Sewer Grants Fund				<u>7,530,000</u>
Solid Waste Fund				
40201	Environmental Services	00137801	Citizens' Service Area at Central Transfer Station	2,563,145
40201	Environmental Services	00160801	Landfill Roadways Repairs	230,990
40201	Environmental Services	00201901	Tipping Floor Resurfacing	350,000
40201	Environmental Services	00215801	Upgraded Prefabricated Hazardous Material	57,500
40201	Environmental Services	00216001	Osceola Landfill NPDES Permit	3,220
40201	Environmental Services	00244501	Landfill Scalehouse	775,788
40201	Environmental Services	00244601	Landfill Gas System Expansion	280,449
40201	Environmental Services	00244801	Landfill Title Five Air Permit Renewal	20,600
40201	Environmental Services	00245101	Landfill Solid Waste Operating Permit - Renewal	31,767
40201	Environmental Services	00258301	Innovative Waste Management Grant	110,000
40201	Environmental Services	00276701	Landfill Fuel Island Roof	70,000
40201	Environmental Services	00281301	Landfill Scrap Metal Area- Storage Pad Addition	350,000
40201	Environmental Services	00281401	Central Transfer Station-Hoppers Rehabilitation	350,000
Total Solid Waste Fund				<u>5,193,459</u>
Grand Total				<u>\$ 258,582,369</u>

Project Carryforward / Budget Amendment Request Reconciliation

Project	Description	Reduction	Increase	Other	Net
00005801	UPSALA RD (C-15) - 46 TO 17-92	\$ 4,902,131	\$ -		\$ 4,902,131
00006102	AIRPORT BLVD II & III	225,879	-		225,879
00006202	BUNNELL ROAD/EDEN PARK AVE	17,132,125	-		17,132,125
00006203	Bunnell/Eden Park Utility Relo	1,088,924	-		1,088,924
00006301	CHAPMAN ROAD/S.R. 426-S.R. 43	5,829,935	-		5,829,935
00006402	CHULUOTA BYPASS/C.R. 419-SNOW	2,000	-		2,000
00006602	C.R. 419/EASTERN LIMITS-2ND S	4,052	-		4,052
00007002	CR 427 MITIGATION	1,273	-		1,273
00008302	STWTR SWEETWATER COVE TRIBUTA	1,327,257	-		1,327,257
00008702	SEMINOLA BLVD/CUMBERLAND FARMS	75,000	-		75,000
00010701	SILVER LAKE DR/AIRPORT ENTR.	750,000	-		750,000
00010705	ROAD SIGNING ELMB & OSIA	432,000	(37,741)		394,259
00011401	C.R. 46A/COUNTRY CLUB-OLD LAK	259,152	-		259,152
00012401	LAKE DRIVE/SEMINOLA BLVD-TUSK	117,626	(4,809)		112,817
00012402	LAKE DRIVE(CASSELBERRY)	133,113	-		133,113
00012403	LAKE DRIVE SNOCWTA	52,205	-		52,205
00012804	20 -TRAFFIC PREEMPTION DEVICES	3,778	-		3,778
00014601	WYMORE ROAD/ORANGE COUNTY LIN	52,191	-		52,191
00024202	Howell Br/Lk Howell/SR436 Ldsc	195,000	-		195,000
00024803	SCADA SYSTEM UPGRADES	632,003	-		632,003
00045204	COURTHOUSE A&E AND RENOVATION	3,120,287	-		3,120,287
00054101	LAKE EMMA ROAD/SAND POND RD-L	2,966,260	-		2,966,260
00056601	WATER PLANT REHABILITATIONS	975,000	-		975,000
00063601	CHAPMAN RD UTILITY ADJUSTMENTS	18,865	-		18,865
00064501	WATER DISTRIBUTION UPGRADES	618,812	-		618,812
00065101	LAKE EMMA RD UTILITY ADJUST	1,692,915	-		1,692,915
00065201	MINOR ROADS UTILITY UPGRADES	2,505,759	-		2,505,759
00067201	CR15 UTILITY ADJUSTMENTS	81,264	-		81,264
00110108	TREE REPLACEMENT	260,063	-		260,063
00110203	DEVELOPERS COMMITMENT BUS SHE	169,009	-		169,009
00110205	COMPREHENSIVE PLAN	126,078	-		126,078
00110206	LAND DEVELOPMENT CODE	249,684	-		249,684
00110209	EVALUATION & APPRAISAL REPORT	41,838	-		41,838
00129501	TELEPHONE SYSTEM CSB	644,317	-		644,317
00129504	TELEPHONE REFRESH 5 POINTS	650,000	-		650,000
00137801	CITIZENS' SERVICE AREA AT TRAN	2,563,145	-		2,563,145
00160801	LANDFILL ROADWAYS REPAIRS AND	230,990	-		230,990
00164301	YANKEE LK ALTERNATIVE WATER	4,705,001	-		4,705,001
00164501	EASTERN REGIONAL RECLAIMED	3,397,992	-		3,397,992
00168801	SE/LK HAYES WATER MAIN PH II	2,925,250	-		2,925,250
00174503	STWTR -SR 434 SEDIMENTATION BASI	1,082,853	-		1,082,853
00178101	BUNNEL RD UTILITY ADJUSTMENT	370,984	-		370,984
00178301	COUNTRY CLUB WELL #3	587,567	-		587,567
00181601	YANKEE LK SURFACE WATER PLANT	51,842,787	-		51,842,787
00182301	MARKHAM WOODS ROAD UTILITIES	270,000	-		270,000
00187702	TRAILS DEVELOPMENT	88,920	-		88,920
00187704	SR 434 OVERPASS AT SEMINOLE WE	716,173	-		716,173
00187711	WINTER MILES TRAILHEAD	335,000	-		335,000
00187713	Cross Seminole Trail-Phase II	138,874	-		138,874
00187714	CROSS SEMINOLE TRAIL	711,989	-		711,989
00187718	Riverwalk Trail - CR 15	2,000,000	-		2,000,000
00187753	CROSS SEMINOLE TRAIL	246,740	-		246,740
00187757	Big Tree Park Trailhead	118,204	-		118,204
00189301	Renovations to Fire Stations	1,108,154	(7,074)		1,101,080
00191636	ENG-CR431 (ORANGE BLVD)	356,194	-		356,194

Project Carryforward / Budget Amendment Request Reconciliation

Project	Description	Reduction	Increase	Other	Net
00191640	COUNTRY CLUB RD (RANTOUL LANE)	1,624,900	(1)		1,624,899
00191642	SR436@Maitland Av(Minor Projec	64,580	-		64,580
00191646	SR426/Tusakawilla to 417(Minor	2,025,708	-		2,025,708
00191649	SR436@Hunt Club(Minor Projects	48,892	-		48,892
00191650	SR46A@US 17/92(Minor Projects)	28,812	-		28,812
00191651	UPSALA ROAD - 90 DEGREE CURVE	556,563	-		556,563
00191652	CR 426 from SR46 to CR419	1,000,000	(76,691)		923,309
00191654	JACOBS TRAIL	400,000	-		400,000
00191656	Longwood - Lake Mary Road	41,803	-		41,803
00191659	CR 46A at Colonial Parkway Int	312,286	-		312,286
00191660	CR 46A at International Parkwa	38,075	-		38,075
00191662	CR 427 AT SR 436 IMPROVE	329,808	-		329,808
00191666	Lake Mary Blvd at 17/92 Inters	15,954	-		15,954
00191667	Lake Mary Boulevard	100,000	-		100,000
00192007	ENG-WEKIVA SPRINGS RD	409,043	-		409,043
00192008	ENG-WEKIVA SPRINGS RD	205,894	-		205,894
00192014	BEAR LAKE ROAD (COUNTY LINE TO	137,784	-		137,784
00192015	W MARKHAM WDS (WILLSMN-LM)	87,381	-		87,381
00192564	NORTH LINE DRIVE SIDEWALK	88,160	-		88,160
00192572	PARK DRIVE SIDEWALK	100,000	-		100,000
00192582	West 27th Street Sidewalk	384,165	-		384,165
00192583	Airport Boulevard Sidewalk	145,356	-		145,356
00192584	County Road 46A Sidewalk	375,000	-		375,000
00192590	Jackson Street Sidewalk	162,847	-		162,847
00192592	Midway Elem School Area Sidewa	95,000	-		95,000
00192593	Ronald Reagan Bevd (CR 427)	516,681	-		516,681
00192594	SNOWHILL ROAD SIDEWALK	77,294	-		77,294
00192595	Stefanik Road/Moyeses Road Sid	245,364	-		245,364
00192599	E HILLCREST/ALPINE SIDEWALK	2,519	-		2,519
00192701	NAVY CANAL REGIONAL STMWTR FAC	46,475	-		46,475
00193201	FIRE FLOW IMPROVEMENTS	529,349	-		529,349
00193601	BEAR LK RD WATER INTERCONNECT	668,649	-		668,649
00195201	YANKEE LK PLANT EXPANSION/RERA	770,001	-		770,001
00195501	WATER QUALITY IMPROVEMENTS	100,001	-		100,001
00195701	WATER QUALITY PLANT UPGRADES	19,277	-		19,277
00196901	PED. OVERPASS AT RED BUG ELEME	3,925,130	-		3,925,130
00197001	17-92 SANFORD LAKEFRONT PROJEC	2,900,000	-		2,900,000
00198102	CR 419	1,400,000	-		1,400,000
00200401	MARKHAM AQUIFER STORAGE WELL	121,345	-		121,345
00201101	CONSUMPTIVE USE PERMIT	300,000	-		300,000
00201501	POTABLE WELL IMPROVEMENTS	449,204	-		449,204
00201901	SW/TIPPING MAJOR FLOOR RESURFA	350,000	-		350,000
00203002	STWTR MONROE BASIN DEFICIENCY	3,450	-		3,450
00203101	SECURITY IMPROVEMENTS	250,000	-		250,000
00203201	FWS WATER DISTRB UPGRADES	172,086	-		172,086
00203301	FWS WATER PLANT UPGRADES	1,205,496	-		1,205,496
00203801	Fern Park Water Syst Upgrade	10,466	-		10,466
00203901	APPLE VALLEY PUMP STATION REPL	57,875	-		57,875
00204001	TRI-PARTY OPTIMIZATION PROGRAM	1,300,000	-		1,300,000
00205202	OVIEDO-CTY/CITY COST SHARED PR	5,811,517	-		5,811,517
00205204	Altamonte Ped Overpass-Cost Sh	2,000,000	-		2,000,000
00205302	SR 434/MONTGOMERY TO I-4	15,110,320	-		15,110,320
00205304	SR434 RANGELINE RD TO CR 427	469,550	-		469,550
00205305	SR 434 - Montgomery to I-4 - Utility Relocation	674,845	-		674,845
00205527	CR 46A at Ridgewood Mast Arms	75,000	-		75,000

Project Carryforward / Budget Amendment Request Reconciliation

Project	Description	Reduction	Increase	Other	Net
00205537	S Sanford at Lk Mary Blvd. Mas	290,000	-		290,000
00205538	17-92 at Laura Street - Mast A	69,000	-		69,000
00205726	NETWORK AS-BUILTS	350,016	-		350,016
00206201	DYSON DRIVE SCHOOL SAFETY SIDE	344,095	-		344,095
00206503	FERN PARK STREETSCAPE/LANDSCAP	67,102	-		67,102
00207301	FALLEN HERO'S MEMORIAL	254,931	-		254,931
00207801	ORANGE BLVD UTILITY ADJUSTMENT	300,000	-		300,000
00209102	ANCHOR ROAD DESIGN	2,122,234	-		2,122,234
00209105	CURRYVILLE ROAD	425,582	-		425,582
00209106	WEKIVA PARK DRIVE	398,739	-		398,739
00209108	Lincoln Heights/Minor Projects	716,506	-		716,506
00209113	Red Bug Lake Dr east of SR 436	1,260,086	-		1,260,086
00209114	RED BUD LAKE RD @ HOWELL CREEK	275,000	-		275,000
00214701	RISING SUN BLVD WATER MAIN	108,274	-		108,274
00215801	UPGRADED PREFABRICATED HAZ-MA	57,500	-		57,500
00216001	OSCEOLA LANDFILL NPDES PERMIT	3,220	-		3,220
00216401	IRON BRIDGE AGREEMENT	2,663,689	-		2,663,689
00216501	ELDER RD/ORANGE BLVD WATER MAI	2,966,405	-		2,966,405
00216601	MARKHAM PLANT WELLS 4 & 5	999,999	-		999,999
00216701	MARKHAM PLANT H2S TREATMENT	2,646,835	-		2,646,835
00216901	LONGPOND ROAD WATER MAIN	150,000	-		150,000
00217101	HEATHROW BLVD RECLAIMED MAIN	3,868,519	-		3,868,519
00217201	RESIDENTIAL RECLAIM RETRO II	9,102,087	-		9,102,087
00217401	LONGWOOD/MARKHAM RD UTILITIES	3,700,000	-		3,700,000
00217701	ORANGE BLVD UTILITY ADJUSTMENT	299,999	-		299,999
00217801	MARKHAM RECLAIM STORAGE/REPUMP	589,242	-		589,242
00219701	SR 46 FORCE MAIN UPGRADE	1,236,394	-		1,236,394
00223001	RESIDENTIAL RECLAIM RETR PHIII	47,723	-		47,723
00223101	RESIDENTIAL RECLAIM RETRO IV	47,725	-		47,725
00226101	Fire Training Facility	2,114,563	(38,868)		2,075,695
00226301	RED BUG LAKE RD @ SR 436 INTER	5,308,001	(5,284,629)		23,372
00226501	US 17-92 TO FERNWOOD	1,038,481	-		1,038,481
00226502	17/92 ORNGE CNTY TO LK OF WOOD	77,201	-		77,201
00227032	CR 15 (Country Club Road) Pave	283,324	-		283,324
00227038	Wekiva Spgs Rd (County Line to	82,800	-		82,800
00227040	CR 415 / 13th St Pavement Reha	200,000	-		200,000
00227041	CR 415 / Celery Ave Pavement	150,000	-		150,000
00227401	GREENWOOD RECLAIM PLANT RERATE	150,000	-		150,000
00228301	SYLVAN LK/ YANKEE LK SUBBASIN	2,114,550	(51,718)		2,062,832
00229001	STWTR CASSEL CREEK STORMWTR FA	400,000	-		400,000
00229106	PARADISE POINT SUBDIVISION	268,240	-		268,240
00229109	PEARL LK/PRAIRE LK OUTFALL	111,419	-		111,419
00229114	EAST SETTLER LOOP	2,019	-		2,019
00229115	SR426 AT ALOMA WOODS	366,500	-		366,500
00229203	OSPREY RAIL ROAD CROSSING	6,621	-		6,621
00229204	Aloma@Red Bug Ped Overpass	4,026,220	-		4,026,220
00229205	Lk Mary/Intl Dr Ped Overpass	4,757,180	-		4,757,180
00231101	CLASS ESCOM SYSTEM MODULE	33,806	-		33,806
00231601	SOLDIERS CREEK BASEBALL IMPROV	61,646	(8,288)		53,358
00231701	INCREASED LANDSCAPING ON PAVED	10,000	-		10,000
00232001	LAKE JESUP BOARDWALK REPAIR	41,176	-		41,176
00233801	JPP/CLUB II REG STORMWATER FAC	44,414	-		44,414
00233901	ECON RESTORATION AREA	17,992	-		17,992
00234502	MARKHAM WDS RD & DRAINAGE IMPR	9,902	-		9,902
00234601	JETTA POINT PARK	271,222	-	200,000	471,222

Project Carryforward / Budget Amendment Request Reconciliation

Project	Description	Reduction	Increase	Other	Net
00234802	RENOVATION HEALTH DEPT-AIRPORT	950,000	-		950,000
00234901	PSB Security Sy Access Upgrade	148,584	-	300,000	448,584
00235001	PSB Fire Alarm System Upgrade	62,935	-		62,935
00241701	Joint Participation Proj -IFAS	3,132,511	-		3,132,511
00241801	Demolition - IFAS	245,540	(137,203)		108,337
00242301	W BEAR GULLY DRAINAGE	301,568	(200)		301,368
00243001	MYRTLE LAKE HILLS DRAIN IMP.	213,124	-		213,124
00243101	LAND AT FIVE POINTS	10,003,631	(18,323)		9,985,308
00243501	INDIAN HILLS WATER PLANT UPGRA	55,545	-		55,545
00244501	LANDFILL SCALEHOUSE	775,788	-		775,788
00244601	LANDFILL GAS SYS EXP	280,449	-		280,449
00244801	LANDFILL TITLE V AIR PERMIT RE	20,600	-		20,600
00245101	LANDFILL SOLID WASTE OPER PERM	31,767	-		31,767
00246201	WASHINGTON HEIGHTS EROS CON	45,816	-		45,816
00247706	MAGNOLIA/27TH TO PAVEMENT CHAN	89,900	-		89,900
00247901	ORANGE BLVD UTILITY ADJUSTMENT	300,001	-		300,001
00249201	COMMUNICATION TOWER REPLACE	445,819	(3,891)		441,928
00249501	FIRE STATION 19 - LAND ACQ	2,452,788	-		2,452,788
00251401	RAIL RELATED TRANSIT	2,310,000	-		2,310,000
00252101	TRAILS SIGNAGE IMPROVE	124,685	-		124,685
00255722	Eagle Circle (Subdivision Retr	200,000	-		200,000
00255723	Hunt Lane (Subdivision Retrofi	50,000	-		50,000
00255801	SR 416 GATEWAY SIDEWALK JPP	26,580	-		26,580
00256001	FIRE STATION 27 EXPANSION	121,967	-		121,967
00258001	FIRE STATION 29	5,750,000	(17,833)		5,732,167
00258301	INNOVATIVE WASTE REDUCTION	288,022	-		288,022
00258401	LOCKHART SMITH CANAL	37,211	-		37,211
00259501	GRACE LAKE	396,783	-		396,783
00260301	SANFORD HERALD IMAGING PROJECT	234,500	-		234,500
00261201	LAKE MARY HIGH POOL	1,200,000	-		1,200,000
00273501	JAIL EXPANSION 2006	1,283,146	(25)		1,283,121
00274103	HVAC Replacement - Libraries	804,901	-		804,901
00274701	Enhanced E-911 Recording Syste	108,287	-		108,287
00274801	ANIMAL SERVICES FIRE	669,089	(1,888)		667,201
00275601	Fernwood Blvd Ped Crossing	200,000	-		200,000
00276701	Landfill Fuel Island Roof	70,000	-		70,000
00276901	Max Daily Load Reduction	103,500	-		103,500
00276902	BEAR GULLY LAKE	55,084	-		55,084
00276903	LAKE HOWELL	65,425	-		65,425
00277001	Lk Mary Blvd at Sun Drive	120,000	-		120,000
00277901	Fire Station Maintenance Proje	129,250	-		129,250
00278602	TMDL(HOWELL CREEK)	117	-		117
00279301	INTERNET WEB SITE REDESIGN	23,072	-		23,072
00279401	Osceola Road Pavement Marking	50,000	-		50,000
00279501	Development of New Mapping Services	100,000	-		100,000
00279602	Procure or Rewrite Agenda Application	100,000	-		100,000
00279606	Procure and Implement Parks Application	100,000	-		100,000
00279607	Procure and Implement Reduced Sign On	100,000	-		100,000
00279610	Create Protal Notification Application	50,000	-		50,000
00280501	800 MHz Rebanding	67,870	-		67,870
00281301	Storage Pad Addition/Landfill	350,000	-		350,000
00281401	Central Transfer Station-Hoppe	350,000	-		350,000
00281801	NPDES YR 4 PERMIT SUPPORT	30,000	-		30,000
80000000	JAMESTOWN SANITARY SEWER	712,840	-		712,840
80000005	SR 426/ CR 419 OVIEDO LAP	10,199	-		10,199

Project Carryforward / Budget Amendment Request Reconciliation

Project	Description	Reduction	Increase	Other	Net
80000006	BOATING IMPROVE CASSEL	46,200	-		46,200
80000007	BOATING IMPROVE SANFORD	53,463	-		53,463
80000008	FRDAP Grant	200,000	-	(200,000)	-
80000010	FRDAP Wilson's Landing	101,708	-		101,708
99999999	PROJECT CONTINGENCY	840,590	-		840,590
		<u>\$ 263,971,551</u>	<u>\$ (5,689,182)</u>	<u>\$ 300,000</u>	<u>\$ 258,582,369</u>